



REQUEST FOR COUNCIL ACTION

Date: October 24, 2022
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims
3 has been submitted to the City for payment.
4

Check Series #	Amount
ACH Payments	\$1,593,030.17
104833-104950	\$951,840.62
Total	\$2,544,870.79

5
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

9 Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

10 **FINANCIAL IMPACTS**

11 All expenditures listed above have been funded by the current budget, from donated monies, or from cash
12 reserves.

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted
17

18 Prepared by: Mary Jenson, Accounting Technician
19 Attachments: A: Checks for Approval
20

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 10/18/2022 - 3:32PM
 Date Range: 10/05/2022 - 10/18/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefits Reimbursement-August 2022	10/05/2022	4,739.97
0	Medsurety-Non Bank	Benefit Reimbursements	10/06/2022	6,918.64
0	PERA-Non Bank		10/05/2022	-25.19
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	97,895.19
Total for Department: 00 General Function				109,528.61
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	10/12/2022	134.72
0	American Mailing Machines-Non Bank	Postage	10/05/2022	3,000.00
0	American Mailing Machines-Non Bank	Postage	10/06/2022	3,000.00
0	Fikes, Inc.	Restroom Supplies	10/05/2022	371.88
0	Greenhaven Printing	Envelopes	10/12/2022	291.34
0	Joshua Kent	Mileage Reimbursement	10/12/2022	173.75
0	Lunds & Byerlys-CC	Volunteer Supplies	10/11/2022	16.77
0	Michelle Pietrick	Mileage Reimbursement	10/12/2022	180.00
0	MN GFOA-CC	Finance Conference Registration	10/11/2022	690.00
0	Nitti Sanitation-CC	Regular Service	10/11/2022	652.19
0	Pioneer Press-CC	Monthly Fee	10/11/2022	10.00
0	Quickbooks-CC	Finance Software	10/11/2022	319.00
0	SHRM-CC	Conference Registration	10/11/2022	800.00
0	Table 97-CC	Lunch Meeting w/Mayor Roe-Trudgoc	10/11/2022	21.65
0	Target- CC	Volunteer Supplies	10/11/2022	10.99
0	US Bank-Non Bank	Terminal Charges-	10/06/2022	30.40
104835	ARAMARK Services	Coffee Supplies	10/05/2022	187.20
104852	Grainger Inc	Wall Mount Fan	10/05/2022	108.35
104868	McGough Facility Management, LLC	Management Fee	10/05/2022	3,625.60
104881	Referral Carpet and Floor Services, Inc	Carpet Cleaning	10/05/2022	2,264.10
104901	Anchor Solar Investments, LLC	Solar Leasing	10/12/2022	1,660.88
104918	International City/County Mgmt Assoc.	Job Ad	10/12/2022	225.00
104928	NFP Insurance Services, Inc.	BSWIFT/ACA Fee	10/12/2022	1,506.20
Total for Department: 01 General Government				19,280.02
Department: 02 Public Safety				
0	Amazon.com- CC	Property Room Supplies	10/11/2022	87.70
0	BCA-CC	Patrol Training	10/11/2022	825.00
0	Christine Marston	Training Expenses Reimbursement	10/05/2022	40.36
0	Costco-CC	Training Supplies	10/11/2022	147.92
0	Ebay Inc-CC	Patrol Supplies	10/11/2022	120.00
0	Emergency Automotive Tech Inc	Vehicle Updating	10/05/2022	1,297.23
0	Evident Inc-CC	Property Room Supplies	10/11/2022	281.21
0	Fleet Farm-CC	Reserve Supplies	10/11/2022	73.36
0	Hilton Hotels-CC	Training Lodging	10/11/2022	409.94
0	Home Depot- CC	Property Room Supplies	10/11/2022	110.55
0	Knox Company-CC	Station Supplies	10/11/2022	278.00
0	KwikTrip-CC	Training Supplies	10/11/2022	77.36
0	League of MN Cities-CC	Patrol Training	10/11/2022	50.00
0	License Center-Non Bank	Durango PD Vehicle Registration	10/06/2022	28.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Lightning Products-CC	Vehicle Supplies	10/11/2022	219.98
0	MacQueen Equipment	Station Supplies	10/12/2022	647.30
0	Masa Consulting, Inc.	Mental Health Services	10/12/2022	1,800.00
0	MN State Fire Chiefs-CC	Conference Registration	10/11/2022	300.00
0	Nick Olson	Training Expenses Reimbursement	10/05/2022	36.35
0	Nitti Sanitation-CC	Regular Service	10/11/2022	193.90
0	Office Depot- CC	Property Room Supplies	10/11/2022	53.40
0	Panera Bread-CC	Training Meals	10/11/2022	69.38
0	SFM-Non Bank	Indemnity	10/06/2022	7,526.97
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	2,589.50
0	Starbucks-CC	Training Supplies	10/11/2022	11.24
0	Streicher's	Uniform Supplies	10/05/2022	611.91
0	Suburban Ace Hardware-CC	Station Supplies	10/11/2022	16.10
0	Sun Control Of MN- CC	Vehicle Supplies	10/11/2022	70.00
0	Tanners-CC	Training Meal	10/11/2022	28.19
0	Target- CC	Outreach Supplies	10/11/2022	172.12
0	US Bank-Non Bank	Terminal Charges-	10/06/2022	20.43
0	USPCA-CC	K9 Training	10/11/2022	70.00
0	Walmart-CC	Vehicle Supplies	10/11/2022	25.61
104836	AT&T Mobility	Wireless Service-Acct: 28728417152	10/05/2022	2.20
104839	Batteries Plus Bulbs	Batteries	10/05/2022	449.20
104841	Caliber Collision	Hail Damage Repair-K9 Squad	10/05/2022	6,243.95
104850	Forest Lake Sportsmen's Club	Patrol Training	10/05/2022	1,800.00
104855	HM Cragg	Vehicle Service	10/05/2022	374.93
104863	Lawburner	Subscription Renewal	10/05/2022	2,746.20
104870	MHSRC/Range	Fire Training	10/05/2022	570.00
104876	Performance Plus LLC	Medical/Drug Screening	10/05/2022	689.25
104890	T Mobile USA, Inc.	GPS Locate	10/05/2022	100.00
104894	Verizon	Cell Phones	10/05/2022	2,810.94
104898	Eden K9 Consulting & Training Corp.	KATS Platinum K9 Activity Tracking.	10/05/2022	348.00
104901	Anchor Solar Investments, LLC	Solar Leasing	10/12/2022	357.68
104903	Aspen Mills Inc.	Uniform Supplies	10/12/2022	103.90
104937	SFM	Work Comp Administration	10/12/2022	5,879.18
104943	TK Elevator Corp.	Elevator Maintenance	10/12/2022	490.47
104948	Verizon	Cell Phones	10/12/2022	40.01
Total for Department: 02 Public Safety				41,295.42
Department: 03 Public Works				
0	Airgas USA, LLC	Vehicle Supplies	10/12/2022	71.14
0	Amazon.com- CC	Office Supplies	10/11/2022	40.75
0	Factory Motor Parts, Co.	Vehicle Supplies	10/05/2022	344.64
0	Home Depot- CC	Street Supplies	10/11/2022	169.80
0	Mansfield Oil Company of Gainsville,	Fuel	10/05/2022	13,272.35
0	Mansfield Oil Company of Gainsville,	Fuel	10/12/2022	11,466.12
0	Menards-CC	Street Supplies	10/11/2022	210.05
0	MN Dept of Revenue-Non Bank	Fuel Tax-August 2022	10/06/2022	152.19
0	Now & Later-CC	Street Supplies	10/11/2022	25.46
0	SFM-Non Bank	Indemnity	10/06/2022	5,787.63
0	Snap On-CC	Vehicle Supplies	10/11/2022	148.00
0	Spack Solutions-CC	Engineering Supplies	10/11/2022	179.00
0	T Mobile-CC	Cell Phones	10/11/2022	323.01
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	10/05/2022	898.50
104833	Allstate Peterbilt of South St. Paul	Vehicle Supplies	10/05/2022	1,086.93
104844	Cintas Corporation	Uniform Supplies	10/05/2022	79.28
104852	Grainger Inc	Air Regulator	10/05/2022	259.28
104858	Jeff Belzers Roseville Chrysler Dodge.	Vehicle Supplies	10/05/2022	1,176.75
104873	Newman Signs, Inc.	Signs	10/05/2022	540.49
104879	Ramsey County	Fleet Support Fee	10/05/2022	78.00
104880	RCM	Emulsion	10/05/2022	1,590.68
104885	SKB Environmental, Inc.	Recycling	10/05/2022	136.33
104888	Suburban Tire Wholesale, Inc.	Vehicle Supplies	10/05/2022	601.76
104889	Sun Control of Minnesota, Inc	Window Film Installation	10/05/2022	750.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104891	Tri State Bobcat, Inc	Scrapers	10/05/2022	372.88
104897	Winter Equipment, Inc.	Vehicle Supplies	10/05/2022	4,577.72
104902	APWA-Membership	Membership Dues ID: 9483	10/12/2022	1,387.50
104907	CES Imaging	SSP Minimum	10/12/2022	40.00
104912	Esch Construction Supply, Inc.	Saw Blade	10/12/2022	435.00
104933	Precise MRM, LLC	Flat Data Plan	10/12/2022	816.00
104937	SFM	Work Comp Administration	10/12/2022	3,629.88
104939	SKB Environmental, Inc.	Recycling	10/12/2022	25.08
Total for Department: 03 Public Works				50,672.20
Total for Fund:100 General Fund				220,776.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	American Lodge-CC	Homeless Person Lodging	10/11/2022	134.20
0	Sarpinos Pizza-CC	Crew Supplies	10/11/2022	92.57
				226.77
Total for Department: 02 Public Safety				226.77
				226.77
Total for Fund:101 General Fund Donations				226.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	1,021.00
104862	Kalifornia Pool	Erosion Control Escrow Refund-2472	10/05/2022	1,000.00
Total for Department: 00 General Function				2,021.00
Department: 03 Public Works				
0	T Mobile-CC	Cell Phones	10/11/2022	9.47
0	US Bank-Non Bank	Terminal Charges-	10/06/2022	81.71
Total for Department: 03 Public Works				91.18
Total for Fund:103 Contracted Engineering Svcs				2,112.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	3,506.69
Total for Department: 00 General Function				3,506.69
Department: 01 General Government				
0	Amazon.com- CC	Communications Supplies	10/11/2022	413.96
0	Dialog-CC	Communications Supplies	10/11/2022	88.20
0	Mailchimp-CC	Communications Supplies	10/11/2022	17.00
0	Newegg.Com-CC	Magnetic Whiteboard	10/11/2022	50.48
104894	Verizon	Cell Phones	10/05/2022	87.90
Total for Department: 01 General Government				657.54
Total for Fund:110 Telecommunications				4,164.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	18,032.31
Total for Department: 00 General Function				18,032.31
Department: 01 General Government				
0	Amazon.com- CC	IT Supplies	10/11/2022	96.77
0	Cologix, Inc	Fiber Cross Connect	10/12/2022	700.00
0	Duo-CC	Monthly Fee	10/11/2022	825.00
0	Jen Nguon	Mileage Reimbursement	10/12/2022	93.50
0	Network Solutions- CC	Domain Names	10/11/2022	9.98
0	Udemy-CC	IT Training	10/11/2022	21.46
104834	Anoka County Treasury Office	CAC Fiber	10/05/2022	400.00
104846	Comcast	Internet	10/05/2022	1,355.33
104900	Allstream	Telephone	10/12/2022	377.99
104906	CenturyLink	Telephone	10/12/2022	86.06
104916	Hurricane Electric	Transit Service Monthly Fee	10/12/2022	500.00
104948	Verizon	Cell Phones	10/12/2022	625.73
104950	Zayo Group LLC	Fiber Maintenance	10/12/2022	5,749.73
Total for Department: 01 General Government				10,841.55
Total for Fund:112 IT: Other Agency Operational				28,873.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	10/06/2022	3,693.20
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	11,465.64
104947	University Of Minnesota (Kids U)	Overpayment Refund	10/12/2022	740.00
Total for Department: 00 General Function				15,898.84
Department: 04 Recreation				
0	Amazon.com- CC	Program Supplies	10/11/2022	569.34
0	Comcast-CC	Park Building Utilities	10/11/2022	289.60
0	Como Park-CC	Donation	10/11/2022	28.00
0	Cub Foods- CC	Sprouts & Animal Supplies	10/11/2022	253.33
0	Elizabeth Fletcher	Yoga Instruction	10/12/2022	336.00
0	Fikes, Inc.	Restroom Supplies	10/12/2022	348.84
0	Flaherty's Bowl-CC	Field Trip	10/11/2022	209.25
0	Greenhaven Printing	Business Cards	10/12/2022	93.14
0	Hobby Lobby-CC	Craft Supplies	10/11/2022	45.42
0	Home Depot- CC	Oval Supplies	10/11/2022	135.38
0	Humane Society-CC	Donation Project	10/11/2022	74.73
0	Jimmy John's- CC	Tennis Debrief Meeting Supplies	10/11/2022	47.03
0	JoAnn Wilson	Volleyball Officiating	10/05/2022	140.00
0	Kathie Urbaniak	Volleyball Officiating	10/05/2022	104.00
0	Lucky 13-CC	Interview Lunches	10/11/2022	39.23
0	Lunds & Byerlys-CC	Summer Supplies	10/11/2022	17.97
0	Menards-CC	Art Supplies	10/11/2022	43.90
0	Michaels-CC	Craft Supplies	10/11/2022	50.92
0	Mood Media, Inc.	Monthly Fee	10/12/2022	75.00
0	MRPA-CC	Conference Registration	10/11/2022	375.00
0	Nitti Sanitation-CC	Regular Service	10/11/2022	475.91
0	Now & Later-CC	Ice	10/11/2022	2.99
0	Office Depot- CC	Office Supplies	10/11/2022	110.72
0	Pamela Sandborg	Skate School Supplies Reimbursement	10/12/2022	71.18
0	Party City-CC	Play Pal Supplies	10/11/2022	29.53
0	PetSmart-CC	Animal Food	10/11/2022	223.53
0	Sam's Club-CC	Snacks	10/11/2022	582.11
0	Sealife MN-CC	Field Trip	10/11/2022	813.52
0	SSI Solutions-CC	Portable Storage	10/11/2022	74.44
0	Suburban Ace Hardware-CC	DYP Supplies	10/11/2022	43.38
0	Target- CC	Play Pals Supplies	10/11/2022	237.59
0	U of M-CC	Food Protection Manager Renewal	10/11/2022	100.00
0	UPS Store- CC	HANC Supplies	10/11/2022	92.72
0	Walgreens-CC	Ice	10/11/2022	4.28
0	Walmart-CC	HANC Supplies	10/11/2022	589.55
0	When I Work-CC	Monthly Fee	10/11/2022	90.00
0	Willie McCray	Umpire Service	10/05/2022	5,301.00
0	Youth Enrichment League, Corp.	Youth Classes	10/05/2022	4,839.00
104851	Gilbert Mechanical Contracting	Annual Fire Inspection	10/05/2022	460.00
104854	Rodger Gresczyk	WRF Performance	10/05/2022	150.00
104856	Jason Houg	Volleyball Officiating	10/05/2022	78.00
104857	Pat Hubbard	Volleyball Officiating	10/05/2022	140.00
104861	Steve Johnson	Orienteering Programs	10/05/2022	400.00
104864	Elizabeth Lepsch	Volleyball Officiating	10/05/2022	104.00
104869	Metro Sound & Lighting, Inc.	Sound System Testing & Verifying	10/05/2022	510.00
104874	Misty Nickels	Volleyball Officiating	10/05/2022	140.00
104882	Revolutionary Sports, LLC	Sport Camps	10/05/2022	6,844.25
104883	Greg Sampson	ROG Performance	10/05/2022	150.00
104884	Pam Schweitzer	HANC Storeytelling, Cooking	10/05/2022	1,025.00
104896	Washington County Historical Society	Group Admission	10/05/2022	210.00
104899	AARP Driver Safety Program	Driver Safety Course	10/12/2022	265.00
104909	City of Shoreview	Field Trip Transportation	10/12/2022	1,244.98
104911	Davis Lock & Safe Inc	Keys	10/12/2022	43.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104917	International Chemtex Corp	Cooling Treatment	10/12/2022	1,347.49
104927	Ava Negrete	Internship Stipend	10/12/2022	476.00
104929	Bob Nielsen	Big Band Van Loading/Unloading	10/12/2022	45.00
104930	Todd Norman	ROG Sound Tech 2022	10/12/2022	888.00
104931	On Site Companie-OSSTC	Restroom Rentals	10/12/2022	1,388.50
104932	Mark Petersen	ROG Sound Tech	10/12/2022	778.00
104936	Roseville Area Schools Community Ed	2022 Fall Brochure	10/12/2022	3,281.11
104938	Shamrock Group, Inc.	Beverage Supplies	10/12/2022	30.07
104941	T Mobile	Cell Phones-Acct: 967323742	10/12/2022	222.42
104948	Verizon	Cell Phones	10/12/2022	160.12
104949	Thomas Woods	ROG Sound Tech	10/12/2022	670.00
Total for Department: 04 Recreation				38,009.42
Total for Fund:200 Recreation Fund				53,908.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	6,420.72
Total for Department: 00 General Function				6,420.72
Department: 04 Recreation				
0	Amazon.com- CC	Park Supplies	10/11/2022	92.22
0	Frattallones-CC	Park Supplies	10/11/2022	78.81
0	Menards-CC	Park Supplies	10/11/2022	90.07
0	Muska Lighting-CC	Park Supplies	10/11/2022	43.47
0	Nitti Sanitation-CC	Regular Service	10/11/2022	892.38
0	Northern Tool & Equip- CC	Arboretum Supplies	10/11/2022	182.51
104941	T Mobile	Cell Phones-Acct: 967323742	10/12/2022	125.11
104948	Verizon	Cell Phones	10/12/2022	390.37
Total for Department: 04 Recreation				1,894.94
Total for Fund:204 P & R Contract Maintenance				8,315.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-September 2022	10/12/2022	250.00
0	Sweetwater-CC	Microphone Supplies	10/11/2022	855.00
				1,105.00
Total for Department: 04 Recreation				1,105.00
				1,105.00
Total for Fund:221 Municipal Jazz Band				1,105.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Mn Dept of Labor-CC	Building Permit Surcharges	10/11/2022	2,723.79
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	7,875.90
104860	JMI, LLC	Construction Deposit Refund-1071 Sh	10/05/2022	1,000.00
104920	Kennedy & Graven, Chartered	Redevelopment TIF -2720 Fairview	10/12/2022	198.50
Total for Department: 00 General Function				11,798.19
Department: 02 Public Safety				
0	MAPMO-CC	Building Official Training	10/11/2022	105.00
0	US Bank-Non Bank	Terminal Charges-	10/06/2022	4,429.38
104948	Verizon	Cell Phones	10/12/2022	51.97
Total for Department: 02 Public Safety				4,586.35
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/12/2022	513.38
104934	Ramsey County Recorder/Registrar	Recording Service	10/12/2022	112.00
Total for Department: 10 Community Development				625.38
Total for Fund:260 Community Development				17,009.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	10/06/2022	1,395.70
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	14,175.13
Total for Department: 00 General Function				15,570.83
Department: 01 General Government				
0	Amazon.com- CC	Office Supplies	10/11/2022	21.45
0	Costco-CC	Office Supplies	10/11/2022	43.20
0	Driver License Guide-CC	Office Supplies	10/11/2022	50.77
0	Fikes, Inc.	Restroom Supplies	10/05/2022	92.97
0	Imaging Spectrum-CC	Passport Photo Paper	10/11/2022	87.64
0	Minn Cor Industries-CC	Office Supplies	10/11/2022	140.00
0	USPS-CC	Passport Postage	10/11/2022	807.00
104847	Definitive Technology Solutions, Inc.	Toner Waste	10/05/2022	56.13
104848	Distinctive Window Cleaning Company	Window Cleaning	10/05/2022	43.00
104868	McGough Facility Management, LLC	Management Fee	10/05/2022	494.40
104906	CenturyLink	Telephone	10/12/2022	234.64
Total for Department: 01 General Government				2,071.20
Total for Fund:265 License Center				17,642.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	SHI International Corp	Printer	10/12/2022	525.41
Total for Department: 01				525.41
Department: 02				
0	UE Medical-CC	Medical Supplies	10/11/2022	4,560.00
104914	Henry Schein, Inc.	Epinephrine	10/12/2022	95.30
104922	McKesson Medical-Surgical	Fire Supplies	10/12/2022	115.82
Total for Department: 02				4,771.12
Total for Fund:282				5,296.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 02 Public Safety				
104894	Verizon	Cell Phones	10/05/2022	50.75
				50.75
Total for Department: 02 Public Safety				50.75
				50.75
Total for Fund:290 Police Forfeiture Fund				50.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 02 Public Safety				
0	BP Oil-CC	Training Supplies	10/11/2022	31.67
0	Speedway-CC	Training Supplies	10/11/2022	42.40
0	Westin Hotels-CC	Training Lodging	10/11/2022	2,560.43
				2,634.50
Total for Department: 02 Public Safety				2,634.50
				2,634.50
Total for Fund:295 Police Grants				2,634.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Emergency Automotive Tech Inc	Havis Docking Station	10/05/2022	824.88
Total for Department: 02 Public Safety				824.88
Total for Fund:400 Police Vehicle Revolving				824.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
104945	Traffic Control Corp.	Exterior Lighting	10/12/2022	2,473.00
Total for Department: 02 Public Safety				2,473.00
Total for Fund:401 Fire Vehicles Revolving				2,473.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
104905	Boyer Ford Trucks, Inc	Ford F600	10/12/2022	40,751.90
Total for Department: 03 Public Works				40,751.90
Total for Fund:403 Public Works Vehicle Revolving				40,751.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	10/05/2022	1,343.10
Total for Department: 03 Public Works				1,343.10
Total for Fund:408 Pathway Maintenance Fund				1,343.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Amazon.com- CC	P&R Build Out	10/11/2022	1,895.00
Total for Department: 01 General Government				1,895.00
Total for Fund:410 Building Improvements				1,895.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
104946	Tree Trust	Tree Removals, Plantings, Treatments	10/12/2022	84,274.26
				84,274.26
Total for Department: 04 Recreation				84,274.26
				84,274.26
Total for Fund:411 Recreation Improvements				84,274.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
0	Bituminous Roadways Inc	Pavement Management Project	10/12/2022	894,931.48
104924	MN Dept of Transportation	Bituminous Plant Inspection	10/12/2022	1,098.81
104944	TKDA Associates	South McCarrons Blvd Retaining Wall	10/12/2022	2,777.10
Total for Department: 03 Public Works				898,807.39
Total for Fund:592 Street Construction - 2022				898,807.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	1,455.14
104923	Metropolitan Council	SAC Charges-September 2022	10/12/2022	4,920.30
Total for Department: 00 General Function				6,375.44
Department: 05 Sanitary Sewer				
0	Bituminous Roadways Inc	Pavement Management Project	10/12/2022	1,973.97
0	Bluefin Payment Systems-Non Bank	UB Payments,com August 2022	10/06/2022	9,815.51
0	City of Maplewood	Sanitary Sewer & Storm Drainage 3rd	10/05/2022	68,757.77
0	Flexible Pipe Tool Company	Billdog Nozzle Replacement	10/05/2022	813.25
0	Suburban Ace Hardware-CC	Water/Meter Supplies	10/11/2022	27.96
0	T Mobile-CC	Cell Phones	10/11/2022	70.57
104840	Boyer Ford Trucks, Inc.	Vehicle Parts & Labor	10/05/2022	9,874.43
104926	Priscilla Morton	Sewer Repair Reimbursement	10/12/2022	5,393.66
Total for Department: 05 Sanitary Sewer				96,727.12
Total for Fund:600 Sanitary Sewer				103,102.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	10/06/2022	9,503.16
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	3,421.45
104837	AXAM RENTALS LLC	Refund Check 024603-000, 1963 AR0	10/05/2022	61.93
104838	KATHRYN & MARIAN BATOG	Refund Check 020590-000, 2655 FAF	10/05/2022	55.68
104866	DANIEL LOOTS	Refund Check 008884-000, 2448 ST /	10/05/2022	71.61
104871	MN Dept of Health-Drinking Water Pro	Water Supply Service Connection Fee-	10/05/2022	25,194.24
104875	BRIAN PARK	Refund Check 016619-000, 2737 MA	10/05/2022	213.45
104887	TRISHA STEFANSKI	Refund Check 018315-000, 1204 BR0	10/05/2022	165.91
104893	XIONG VANG	Refund Check 025438-000, 2080 WE	10/05/2022	27.30
104904	NICOLE & ALEX BERGLUND	Refund Check 023970-000, 1024 BUI	10/12/2022	143.57
104908	ZIEGELMEIER CHRISTOPHERSON	Refund Check 007148-000, 2119 RIC	10/12/2022	58.64
104915	MARIA HERNANDEZ	Refund Check 024004-000, 570 WOC	10/12/2022	204.15
104919	JOHANNA JESSUP	Refund Check 008205-000, 1979 SHF	10/12/2022	6.04
104935	LEROY REES TRUST	Refund Check 007682-000, 600 RYA	10/12/2022	222.60
104942	TRAVIS THORPE	Refund Check 021145-000, 2579 WH	10/12/2022	175.50
Total for Department: 00 General Function				39,525.23
Department: 06 Water Fund				
0	Adam's Pest Control Inc	Prevention Rodents	10/12/2022	118.11
0	Amazon.com- CC	Credit	10/11/2022	-34.26
0	Bituminous Roadways Inc	Pavement Management Project	10/12/2022	16,300.57
0	Certified Laboratories, Inc.	Cleaning Supplies	10/12/2022	1,454.22
0	City of Roseville- Non Bank	August 2022 City Water Bills	10/06/2022	21,584.08
0	Dollar Tree-CC	Water/Meter Supplies	10/11/2022	18.79
0	Ferguson Waterworks #2518	Water/Meter Supplies	10/12/2022	4,356.08
0	General Industrial Supply Co.	Mechanics Gloves	10/12/2022	156.66
0	Northern Tool & Equip- CC	Water/Meter Supplies	10/11/2022	74.43
0	Suburban Ace Hardware-CC	Water/Meter Supplies	10/11/2022	79.91
0	T Mobile-CC	Cell Phones	10/11/2022	177.67
0	UPS Store- CC	Ground Shipping	10/11/2022	12.15
0	Walmart-CC	Water/Meter Supplies	10/11/2022	37.09
104849	Ferguson Enterprises Inc #1657	Water/Meter Supplies	10/05/2022	249.00
104892	Twin City Water Clinic, Inc.	Coliform Bacteria August Samples	10/05/2022	680.00
104895	Viking Electric Supply, Inc.	Electrical Supplies	10/05/2022	743.15
104910	CL Bensen Company, Inc.	Filters	10/12/2022	163.20
104913	Grainger Inc	Water Supplies	10/12/2022	231.01
104940	St. Paul Regional Water Services	Water Acct: 0709535	10/12/2022	588,219.80
104948	Verizon	Cell Phones	10/12/2022	280.41
Total for Department: 06 Water Fund				634,902.07
Total for Fund:610 Water Fund				674,427.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	10/06/2022	4,978.94
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	1,241.33
Total for Department: 00 General Function				6,220.27
Department: 07 Golf Course				
0	Comcast-CC	Golf Course Utilities	10/11/2022	205.80
0	Fikes, Inc.	Cleaning Service	10/05/2022	485.35
0	Garden City-CC	League Supplies	10/11/2022	128.83
0	Hornungs Pro Golf Sales, Inc.	Golf Items for Resale	10/05/2022	99.92
0	Lost Golf Balls-CC	Golf Items for Resale	10/11/2022	315.68
0	Napa Auto Parts	ECH Switch	10/12/2022	31.99
0	Nitti Sanitation-CC	Regular Service	10/11/2022	384.66
0	Restaurant Depot- CC	Concession Items for Resale	10/11/2022	122.68
0	Uline	Thermal Paper, Recycle Bags	10/05/2022	443.16
0	US Bank-Non Bank	Terminal Charges-	10/06/2022	1,739.71
104842	Callaway Golf Company	Golf Balls For Resale	10/05/2022	119.91
104843	Capitol Beverage Sales, LP	Beverages for Resale	10/05/2022	953.30
104845	Coffee Mill, Inc.	Coffee for Resale	10/05/2022	1,073.00
104853	Granite City Roseville	Catering	10/05/2022	9,538.50
104859	Gail Jensen	League Refund	10/05/2022	62.50
104872	Mor Golf and Utility	Vehicle Service	10/05/2022	101.32
104877	Proforma	Beverage Carriers	10/05/2022	1,482.39
104886	Srixon/Cleveland Golf/XXIO	Golf Supplies For Resale	10/05/2022	136.00
104939	SKB Environmental, Inc.	Demolition Recycling	10/12/2022	86.42
104941	T Mobile	Cell Phones-Acct: 967323742	10/12/2022	27.81
Total for Department: 07 Golf Course				17,538.93
Total for Fund:620 Golf Course				23,759.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	3,204.40
Total for Department: 00 General Function				3,204.40
Department: 08 Storm Water				
0	Bituminous Roadways Inc	Pavement Management Project	10/12/2022	39,163.56
0	City of Maplewood	Sanitary Sewer & Storm Drainage 3rd	10/05/2022	7,475.35
0	T Mobile-CC	Cell Phones	10/11/2022	70.57
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/12/2022	201.38
104878	Railroad Management Co. III, LLC	Storm Sewer Pipeline Crossing License	10/05/2022	1,723.21
104925	MNL	Mowing	10/12/2022	425.00
Total for Department: 08 Storm Water				49,059.07
Total for Fund:640 Storm Drainage				52,263.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	SFM-Non Bank	Indemnity	10/06/2022	25,649.71
104937	SFM	Work Comp Administration	10/12/2022	16,336.55
Total for Department: 00 General Function				<u>41,986.26</u>
Total for Fund:700 Workers Compensation				<u>41,986.26</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
104867	Maguire Agency	Public Official/Crime Bond	10/05/2022	3,000.00
104921	League of MN Cities Ins Trust P&C	Claim: 106235	10/12/2022	61,989.64
				64,989.64
Total for Department: 00 General Function				64,989.64
				64,989.64
Total for Fund:710 Risk Management				64,989.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Amazon.com- CC	Sandwich Board Signs	10/11/2022	77.30
0	Center for Energy and Environment	Economic Development Authority Adr	10/05/2022	450.00
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2022	10/06/2022	1,425.59
Total for Department: 00				1,952.89
Department: 10				
0	Commercial Partners Title, LLC-Non B	MN DEED Grant Funds Transfer for F	10/06/2022	189,904.00
Total for Department: 10				189,904.00
Total for Fund:725 EDA Operating Fund				191,856.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,544,870.79